

Fund	Fund Name	Cash	Department Name
441	FURTHERANCE OF INT EARTHQ CONF	98,578.48	City Clerk
41Z	ANTI-SMOKING FUND		City Clerk
56C	CD 5 AVENUE OF THE STARS COMMUNITY AMENITIES	102,229.14	City Clerk
445	SENIOR TRANSPOR 12TH DIST TRUS		City Clerk
59G	HIT-AND-RUN REWARD PROGRAM TRUST FUND		City Clerk
870	VANDALISM & GRAFFITI REWARD TR	14,469.02	City Clerk
531	LOPEZ CANYON COMMU AMENITIES	575,148.41	City Clerk
648	WILSHIRE CENTER BUS IMPRV DIST	2,114.89	City Clerk
56W	ATHENS SERVICES COMMUNITY BENEFITS TRUST FUND	828,258.78	City Clerk
49W	SYLMAR PROPERTY BUS IMPROV DIS	74,406.88	City Clerk
683	COUNCIL DIST 1 REAL PROP TRUST	196,250.08	City Clerk
46H	SUNSET & VINE BUSINESS IMPROV	33,758.11	City Clerk
40C	STATE ONE-STOP FUND	2,669.82	City Clerk
40S	FIGUEROA CORRIDOR BUS IMPROVE	25,882.16	City Clerk
879	E BERNANI SCHOLARSHIP TRUST FD	71,099.24	City Clerk
40R	CENTURY CORRIDOR BUS IMPROVE	7,675.18	City Clerk
693	COUNCIL DIST11 REAL PROP TRUST	161,200.53	City Clerk
56Q	VILLAGE AT WESTFIELD TOPANGA PUBLIC BENEFITS TRUST FUND	3,373,549.53	City Clerk
49X	WESTCHESTER BUS IMPROV DIST	8,895.40	City Clerk
47B	G LEIMERT PK V/CRENSHAW BID	27,478.46	City Clerk
53U	LOS ANGELES TOURISM MARKETING DISTRICT	4,778,942.01	City Clerk
41T	LA DOWNTOWN INDUSTR BUS IMPROV	36,732.34	City Clerk
688	COUNCIL DIST 6 REAL PROP TRUST	137,111.49	City Clerk
47A	B.L.Q. - PICO BLVD BID FUND	62,462.96	City Clerk
48M	BRADLEY LANDFILL COMM TRUST FD	387,270.64	City Clerk
48A	SOUTH PARK BUSINESS IMPROV	61,609.96	City Clerk
49L	EAST HOLLYWOOD PROPERTY BID	30,734.40	City Clerk
687	COUNCIL DIST 5 REAL PROP TRUST	484,030.84	City Clerk
56P	COUNCIL DISTRICT 12 NORTH WEST VALLEY PROJECT MITIGATION FUND	283,849.47	City Clerk
892	VOLUNTEER TRUST FUND	100,091.98	City Clerk
58T	VENICE BEACH BUSINESS IMPROVEMENT DISTRICT FUND	1,093,063.97	City Clerk
41U	HISTORIC CORE BUS IMPROVE DIST	292,764.21	City Clerk
50C	COUNC DIST 6 PUB BENEFIT TR FD	283,131.55	City Clerk
552	TR OF FLOOR AREA RATIO PUB BEN	18,268,131.30	City Clerk
57X	SOUTH PARK II BUSINESS IMPROVEMENT DISTRICT FUND	21,232.68	City Clerk
45V	INTELLECTUAL PROPERTY FUND	1,060,013.29	City Clerk
692	COUNCIL DIST10 REAL PROP TRUST	114,237.30	City Clerk
659	BUSINESS IMPROVEMENT TRUST FND	4,336,532.01	City Clerk
889	COUN DIST 1 PUB BENEFIT	1,126.72	City Clerk
53P	STATE AB1290 CITY FUND	65,122,574.64	City Clerk
42P	RESEDA BUSINESS IMPROV DISTRIC	5,170.27	City Clerk
48N	EFFICIENCY PROJ POLICE HIRING	11,434.40	City Clerk
59B	NEIGHBORHOOD COUNCIL FUND	1,194,210.93	City Clerk
57L	COUNCIL DIST14 PUBLIC BENEFITS TRUST FUND	427,100.00	City Clerk
51E	GRAFFITI TECHNOLOGY & RECOVERY	276,439.62	City Clerk
697	COUNCIL DIST15 REAL PROP TRUST	1,604,418.54	City Clerk
58A	CENTRAL AVENUE HISTORIC BUSINESS IMPROVEMENT DISTRICT FUND	40,991.25	City Clerk
51D	PANORAMA CITY BUS IMPROV DIST	75,032.04	City Clerk
49F	COUNC DIST8 PUB BENEFIT TR FD	573,828.00	City Clerk
40X	LOS FELIZ VIL BUS IMPR DISTR	9,756.21	City Clerk

699	SUNSHINE CYN COMMUNI AMENITIES	20,840,094.44	City Clerk
436	SPECIAL REWARD TRUST	0	City Clerk
691	COUNCIL DIST 9 REAL PROP TRUST	105,985.63	City Clerk
690	COUNCIL DIST 8 REAL PROP TRUST	640,999.07	City Clerk
685	COUNCIL DIST 3 REAL PROP TRUST	1,657,319.19	City Clerk
57W	WORKFORCE INNOVATION OPPORTUNITY ACT	346,362.99	City Clerk
50L	HIST WATERFRONT SAN PEDRO BID	9,985.54	City Clerk
686	COUNCIL DIST 4 REAL PROP TRUST	441,373.15	City Clerk
684	COUNCIL DIST 2 REAL PROP TRUST	681,345.69	City Clerk
49J	ARTS DISTRICT BUSINESS IMP DIS	188,044.05	City Clerk
53S	WESTWOOD BUSINESS IMPROV DIST	82,922.89	City Clerk
917	PICO/GENESSEE COM POCKET PK TR	121,284.61	City Clerk
48X	COUNCIL DIST 9 PUB BENEFIT TR FD	1,786,641.45	City Clerk
689	COUNCIL DIST 7 REAL PROP TRUST	161,423.92	City Clerk
49H	SO LA IND TRACT(GOODYEAR) BID	374,699.33	City Clerk
41V	TOY DISTRICT BUSINESS IMPROVE	50,789.89	City Clerk
41S	TARZANA BUSINESS IMPROVE DISTR	1,308.42	City Clerk
45K	HIGHLAND PARK BUSINESS IMPROV	457,295.97	City Clerk
42X	HOLLYWOOD MEDIA DP & BUS IMPRO	53,196.21	City Clerk
42N	CANOGA PARK BUS IMPROV DISTRIC	26,373.65	City Clerk
57V	PACIFIC PALISADES BUSINESS IMPROVEMENT DISTRICT FUND	6,021.38	City Clerk
46W	LITTLE TOKYO BID FUND	234,979.06	City Clerk
45J	HOLLYWOOD ENTERTAINMENT BID	24,207.96	City Clerk
47S	CENTRAL LA TRFR STATION COMM	1,614,119.94	City Clerk
44J	WILMINGTON COMMERCIAL BID	23,734.94	City Clerk
40Q	DOWNTOWN CTR BUS IMPROV DISTR	28,262.08	City Clerk
888	COUNC DIS15 LAPD HAR POL ASSIS	9,789.01	City Clerk
55W	MELROSE BUSINESS IMPROVEMENT DISTRICT FUND	56,466.48	City Clerk
696	COUNCIL DIST14 REAL PROP TRUST	166,176.14	City Clerk
42S	GRANADA HILLS PROP & BUS IMPRO	25,519.27	City Clerk
42R	JEFFERSON PARK BUS IMPROV DIST	46,722.36	City Clerk
46J	BRENTWOOD WILLAGE BID FUND	7,382.29	City Clerk
50Q	CENTURY CITY BUS IMPROV DIST	117,503.26	City Clerk
57K	CITY HEALTH COMMISSION TRUST FUND	1,396.43	City Clerk
647	DOWNTOWN PROP OWNERS MGMT DIST	67,160.86	City Clerk
42M	STUDIO CITY BUS IMPROV DISTRIC	105,225.53	City Clerk
542	JEOPARDY BAL THE ODDS YOUTH PR	27,031.01	City Clerk
49R	NORTH HOLLYWOOD TRANSIT BID	38,149.66	City Clerk
50R	COUNC DIST10 PUB BENEFIT TR FD	234,701.47	City Clerk
904	CD 13 PUBLIC BENEFIT TRUST FD	2,003,869.86	City Clerk
43E	CHATSWORTH BUSINESS IMPROV DIS	22,423.26	City Clerk
40T	LARCHMONT VILLAGE BUS IMPROVE	329.53	City Clerk
44L	LINCOLN HEIGHTS INDUS ZONE BID	2,496.25	City Clerk
56B	ARTS DISTRICT LOS ANGELES BID	29,976.82	City Clerk
43J	SHERMAN OAKS BUS IMPR DISTR	17,392.82	City Clerk
44M	ENCINO BUSINESS IMPROVEMENT DI	111,642.73	City Clerk
613	WESTWOOD VIL BUS IMPROVMNT DIS	27,160.57	City Clerk
50M	LINCOLN HTS BUS & COMM BEN BID	22,249.24	City Clerk
44K	LA CHINATOWN BUSINESS IMPR DIS	60,837.44	City Clerk
883	CD12 LA POL D/F DIV POL ASSIST	145.07	City Clerk
694	COUNCIL DIST12 REAL PROP TRUST	109,049.91	City Clerk

695

COUNCIL DIST13 REAL PROP TRUST

99,575.33 City Clerk